

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 17, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	7,137,431.88	-	3,347,956.33	3,789,475.55
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,731.50	-	-	1,628,731.50
Corrections	-	-	-	-
Total Federal Stimulus Funds	8,766,163.38	-	3,347,956.33	5,418,207.05
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,983,692.80	-	-	268,983,692.80
Medicaid Reimbursement	82,687,094.66	-	-	82,687,094.66
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	351,670,787.46	-	-	351,670,787.46
Fund Totals	\$ 360,436,950.84	-	3,347,956.33	357,088,994.51

Source: Statewide Accounting System (SAM II)